



BEIJING ENTERPRISES WATER

7/6/2024

Dividend History

Fgn Rec Dt	Fgn Pay Dt	Fgn OS Gross Rt	Fgn Divd Exch Rt	Dom Rec Dt	Dom Pay Dt	Divd Type	Stock Pct	US Divd Gross Rt	US Withheld Rt	Relief At Source Fees	US Divd Fee Rt	US Net Divd
2024-06-12	2024-07-29	0.0870000	7.8126000	2024-06-12	2024-08-13	CASH	0.00	0.7795120	0.0000000	0.0000000	0.0500000	0.7295120
2023-09-28	2023-10-19	0.0700000	7.8251500	2023-09-28	2023-11-03	CASH	0.00	0.6261860	0.0000000	0.0000000	0.0500000	0.5761860
2023-06-13	2023-06-30	0.0870000	7.8364500	2023-06-13	2023-07-14	CASH	0.00	0.7771370	0.0000000	0.0000000	0.0500000	0.7271370
2022-09-29	2022-10-20	0.0700000	7.8490500	2022-09-29	2022-11-04	CASH	0.00	0.6242790	0.0000000	0.0000000	0.0500000	0.5742790
2022-06-14	2022-06-30	0.0670000	7.8465000	2022-06-14	2022-07-15	CASH	0.00	0.5977180	0.0000000	0.0000000	0.0500000	0.5477180
2021-09-24	2021-10-19	0.0900000	7.7787000	2021-09-23	2021-11-03	CASH	0.00	0.8099030	0.0000000	0.0000000	0.0500000	0.7599030
2021-06-15	2021-06-30	0.0780000	7.7662000	2021-06-14	2021-07-15	CASH	0.00	0.7030460	0.0000000	0.0000000	0.0500000	0.6530460
2020-09-24	2020-10-19	0.0840000	7.7502000	2020-09-23	2020-11-03	CASH	0.00	0.7586900	0.0000000	0.0000000	0.0500000	0.7086900
2020-06-12	2020-06-29	0.0780000	7.7506000	2020-06-11	2020-07-14	CASH	0.00	0.7044610	0.0000000	0.0000000	0.0500000	0.6544610
2019-09-26	2019-10-21	0.1070000	7.8427000	2019-09-25	2019-11-05	CASH	0.00	0.9550280	0.0000000	0.0000000	0.0500000	0.9050280